

State of Arizona



Campaign Finance Report

Sam4AZ

Committee #: 201000091

Treasurer: Gall, John

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Candidate Name: Wercinski, Sam

Office Sought: Secretary of State

2010 Pre-General Election Report

Election Cycle:

2009-2010

Date Filed:

October 21, 2010

Reporting Period:

September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,527.71
Total Cash Receipts this Reporting Period:	(\$836.26)
Total Cash Disbursements this Reporting Period:	\$11,291.13
Cash Balance at End of Reporting Period:	\$400.32

Report ID: 65388

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$15,152.47
Individual Contributions	C2	(\$840.00)	\$0.00	(\$840.00)	\$234,999.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,736.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.74	\$0.00	\$3.74	\$113.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$836.26)	\$0.00	(\$836.26)	\$259,001.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$971.13	\$0.00	\$971.13	\$230,307.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$320.00	\$0.00	\$320.00	\$2,595.00
Other Expenses	E4	\$10,000.00	\$0.00	\$10,000.00	\$10,454.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$15,244.46
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,291.13	\$0.00	\$11,291.13	\$258,601.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,291.13			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Hermes, Edward J Address: 4709 W Whitten St, Chandler, AZ 85226 Occupation: Vice Principal, St. Michaels Indian School Trans. Type: Refunded Contribution Memo: Contribution Refund Original Date: 07/29/2009 Original Amount: \$300.00	10/10/2010	\$(300.00) Cash	\$0.00
Name: Hermes, Edward J Address: 4709 W Whitten St, Chandler, AZ 85226 Occupation: Vice Principal, St. Michaels Indian School Trans. Type: Refunded Contribution Memo: Contribution Refund Original Date: 12/29/2009 Original Amount: \$200.00	10/10/2010	\$(200.00) Cash	\$0.00
Name: Hermes, Edward J Address: 4709 W Whitten St, Chandler, AZ 85226 Occupation: Vice Principal, St. Michaels Indian School Trans. Type: Refunded Contribution Memo: Contribution Refund Original Date: 08/02/2010 Original Amount: \$170.00	10/10/2010	\$(170.00) Cash	\$0.00
Name: Hermes, Edward J Address: 4709 W Whitten St, Chandler, AZ 85226 Occupation: Vice Principal, St. Michaels Indian School Trans. Type: Refunded Contribution Memo: Contribution Refund Original Date: 05/17/2010 Original Amount: \$170.00	10/10/2010	\$(170.00) Cash	\$0.00
Total of Individual Contributions		\$0.00	
Total of Refunds Given		(\$840.00)	
Net Total of Individual Contributions		(\$840.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gallegos, Gustavo	09/14/2010	\$85.00	\$85.00
Address:	2945 E Brill St, Phoenix, AZ 85008		Cash	
Occupation:	Landscape Maintenance, Self Employed			
Category:	Overhead - Other			
Memo:	Office Cleaning			
Name:	Hall, Robert C	09/16/2010	\$51.04	\$9,013.65
Address:	4208 E Cambridge Ave, Phoenix, AZ 85008		Cash	
Occupation:	Retired, None			
Category:	Communications - Postage			
Memo:	Postage			
Name:	Authorize.net	09/17/2010	\$9.95	\$167.61
Address:	808 E Utah Valley Dr, American Fork, UT 84003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Fees			
Name:	Southwest Gas	09/23/2010	\$18.83	\$267.64
Address:	PO Box 98890, Las Vegas, NV 89193		Cash	
Category:	Overhead - Utilities			
Memo:	Utilities			
Name:	Stamps.com	09/23/2010	\$247.40	\$652.33
Address:	12959 Coral Tree Pl, Los Angeles, CA 90066		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	Qwest	10/10/2010	\$3.30	\$1,454.32
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Utilities			
Name:	Southwest Gas	10/12/2010	\$(18.83)	\$267.64
Address:	PO Box 98890, Las Vegas, NV 89193		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund			
Original Date:	09/23/2010			
Original Amount:	(\$18.83)			
Name:	Southwest Gas	10/12/2010	\$(9.92)	\$267.64
Address:	PO Box 98890, Las Vegas, NV 89193		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund			
Original Date:	08/30/2010			
Original Amount:	(\$18.86)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wells Fargo Bank, NA	10/12/2010	\$500.00	\$3,619.40
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Fees			
Name:	Wells Fargo Bank, NA	10/13/2010	\$84.36	\$3,619.40
Address:	PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Merchant Fees			
Total of Operating Expenses			\$999.88	
Total of Refunds, Rebates, and Credits Received			(\$28.75)	
Net Total of Operating Expenses			\$971.13	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200402552 - DEMOCRATS OF GREATER TUCSON	09/20/2010	\$320.00	\$320.00
Address:	PO Box 41573, Tucson, AZ 85717		Cash	
Total of Contributions to Other Committees			\$320.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$320.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	7 Counties Success	09/30/2010	\$10,000.00	\$10,000.00
Address:	5 W Cherry Ave, Flagstaff, AZ 86001		Cash	
Memo:	GOTV			
Total of Other Expenses			\$10,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$10,000.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: Wells Fargo Bank, NA	09/30/2010	\$0.13	\$113.10
Address: PO Box 2908, Phoenix, AZ 85062		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest Earned			
Name: Wells Fargo Bank, NA	09/30/2010	\$3.61	\$113.10
Address: PO Box 2908, Phoenix, AZ 85062		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest Earned			
Total of Other Receipts, Interest & Dividends		\$3.74	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3.74	

